

Annexure - 7																
Name of Corporate debtor		H:RECK ENGINEERS PRIVATE LIMITED				Date of Commencement of CIRP			09/10/2023		List of Creditors as on			08/11/2023		
List of operational creditors (Government dues)																
															Amount in Rs	
Sl.No	Details of Claimant			Details of Claim Received		Details of claim admitted					Amount of Contingent claim	any mutual dues, that may be setoff	Amount of Claim not Admitted	Amount of claim under verification	Remarks, if any	
	Department	Government	Identification No	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC, if Applicable
1	EPFO AHMEDABAD	AHMEDABAD		26/10/2023	41892	0	PF DAMAGES AND INTEREST	41892	0	NO	0	0	0	41892	41892	BOOKS OF ACCOUNTS OF CD ARE NOT MADE AVAILABLE AND NCLAT HAS STAYED THE FORMATION OF COC
2	VAT AND CST DEPARTMENT,	GUJARAT		27/10/2023	8505869	0	VAT AND CST TAX AND INTEREST	8505869	0	NO	0	0	0	8505869	8505869	BOOKS OF ACCOUNTS OF CD ARE NOT MADE AVAILABLE AND NCLAT HAS STAYED THE FORMATION OF COC
					8547761			8547761						8547761	8547761	